

Morningstar Exponential Technologies TR USD

Index Details

Investment Objective & Strategy

The Morningstar Exponential Technologies Index is designed to deliver unparalleled, thematically pure exposure to a range of key technology themes by drawing on the in-depth knowledge and forward-looking insights of Morningstar's equity research team. It targets the stocks of companies well positioned to benefit from innovative technologies with exponential growth potential.

Operations

Launch Date	Dec-01-2014
Performance Start Date	Dec-20-2013
Rebalance Frequency	Annually
Reconstitution Frequency	Annually
Weighing Scheme	Equal Weight

Morningstar ID F00000V4H4

Index Asset Class Equity

Base Currency US Dollar
Return Type Total Return

Benchmark 1 Morningstar Global Markets GR USD

Benchmark 2 Morningstar Developed Markets GR USD

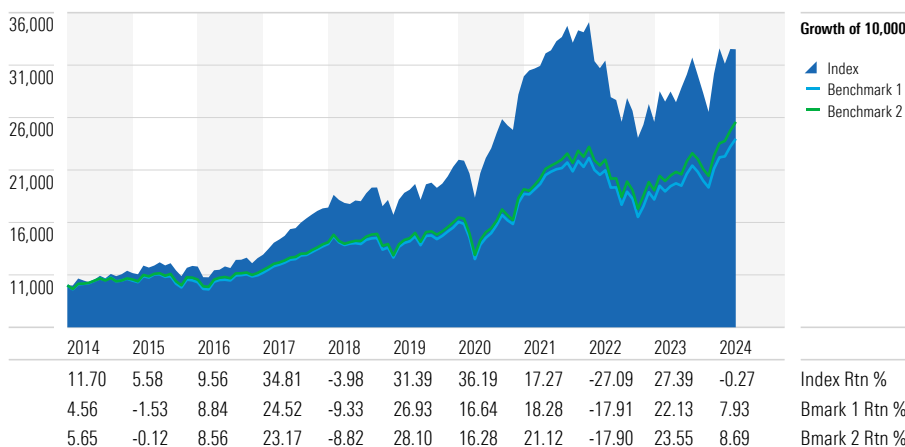
Index Characteristics

Number of Constituents 199

Contact Details

Index Provider Morningstar Indexes
Web Site <http://indexes.morningstar.com>
Email indexes@morningstar.com

Historical Performance



Quarterly Performance

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2019	14.32	2.69	0.33	11.54	31.39
2020	-16.47	25.66	9.50	18.49	36.19
2021	3.34	7.60	-0.43	5.92	17.27
2022	-10.43	-18.58	-5.98	6.33	-27.09
2023	11.31	5.72	-5.83	14.96	27.39
2024	-0.27	—	—	—	—

Trailing Performance

	Index Rtn %	Bmark 1 Rtn %	Bmark 2 Rtn %
3 Mo	-0.27	7.93	8.69
6 Mo	14.65	19.97	21.29
1 Yr	14.14	23.22	24.98
3 Yr Ann	1.68	6.83	8.22
5 Yr Ann	11.20	11.04	12.04
10 Yr Ann	12.01	8.98	9.67

Risk

	Standard Deviation			Sharpe Ratio			MaxDrawdown		
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	10 Yr (%)	Date	
Index	21.34	20.87	17.28	0.05	0.51	0.66	-31.43	Jan-01-2022–Sep-30-2022	
Bmark 1	16.61	17.91	14.83	0.31	0.56	0.56	-25.43	Jan-01-2022–Sep-30-2022	
Bmark 2	17.10	18.25	15.03	0.38	0.60	0.59	-25.48	Jan-01-2022–Sep-30-2022	

Value Measures















	P/E	P/B	P/Sales	P/Cash Flow	Div. Yield %
Index	24.38	3.15	3.48	14.95	1.16
Bmark 1	19.32	2.62	1.91	12.79	1.93
Bmark 2	20.23	2.83	2.02	13.50	1.84

Growth Measures/Profitability

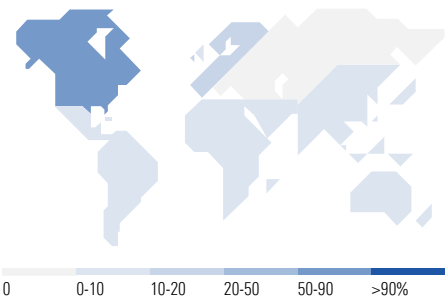
	Book Value Growth	Sales Growth %	ROIC	ROE	ROA
Index	11.14	9.85	9.93	14.04	6.54
Bmark 1	6.22	7.64	17.98	25.34	10.22
Bmark 2	6.24	8.01	18.61	26.43	10.61

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Portfolio Analysis

Equity Sector Analysis	Index %	Bmark 1 %
 Cyclical	12.2	33.7
 Basic Materials	3.5	4.4
 Consumer Cyclical	3.8	10.9
 Financial Services	3.3	15.6
 Real Estate	1.7	2.7
 Sensitive	66.0	46.7
 Communication Services	1.8	7.1
 Energy	0.0	4.6
 Industrials	5.5	11.6
 Technology	58.7	23.3
 Defensive	21.8	19.6
 Consumer Defensive	0.8	6.2
 Healthcare	16.6	10.9
 Utilities	4.4	2.5





















Morningstar World Regions



Country %	
United States	59.55
China	6.07
Japan	5.71
Taiwan	3.09
Germany	3.09

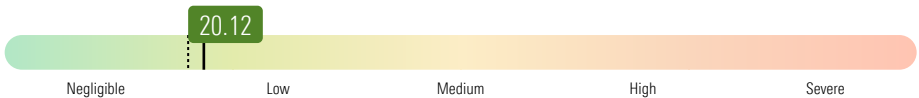
Financial Metrics	Index	Bmark 1
Metrics		
 Wide Moat Coverage %	30.0	43.8
 Narrow Moat Coverage %	39.5	23.5
 No Moat Coverage %	29.1	11.9
No Analyst Coverage %	1.4	20.8

Top Constituents

Name	% Weight	Country	Sector	Moat
NVIDIA Corp	0.93	United States	 Technology	 Wide
Coinbase Global Inc Ordinary Shares - Class A	0.92	United States	 Financial Services	 None
Tokyo Electron Ltd	0.77	Japan	 Technology	 Narrow
Toast Inc Class A	0.77	United States	 Technology	 Narrow
Micron Technology Inc	0.75	United States	 Technology	 None
Advanced Micro Devices Inc	0.72	United States	 Technology	 Narrow
Broadcom Inc	0.68	United States	 Technology	 Wide
Western Digital Corp	0.68	United States	 Technology	 None
Applied Materials Inc	0.66	United States	 Technology	 Wide
SK Hynix Inc	0.66	South Korea	 Technology	 None

ESG Risk

Portfolio Corporate Sustainability Score



Index | Benchmark

Corporate Sustainability Rating

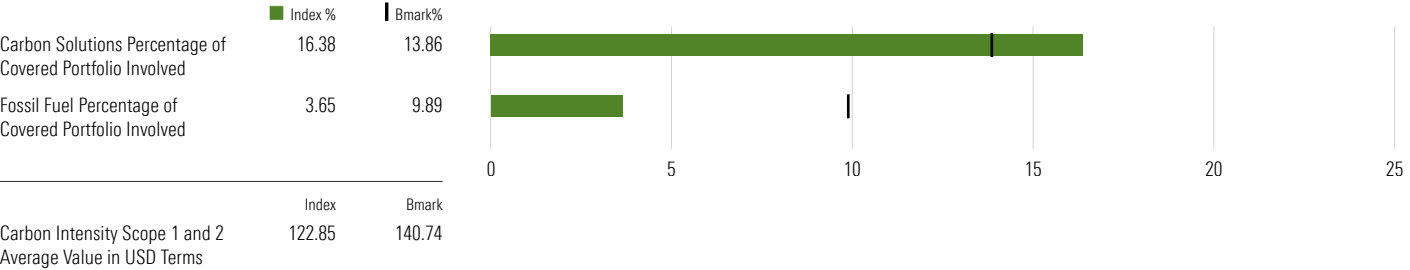
	Index %	Bmark%
Eligible Portfolio Covered	99.10	99.08

Product Involvement

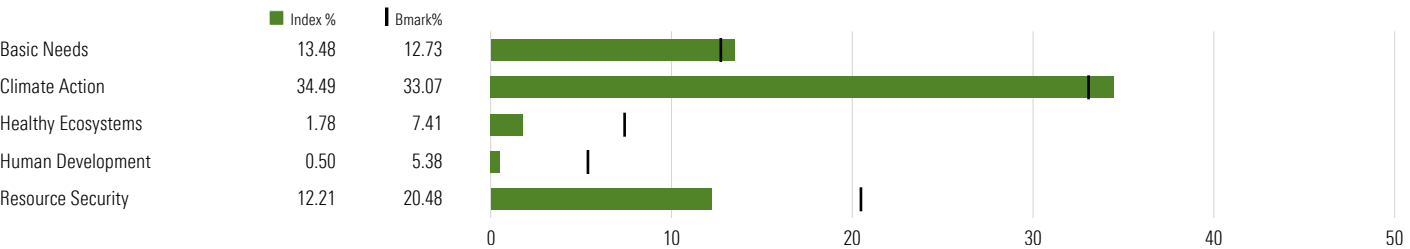
	Index %	Bmark%
Alcohol	0.00	0.90
Controversial Weapons	0.00	1.46
Gambling	0.00	0.35
GMO	0.00	0.11
Military Contracting	0.52	2.53
Nuclear Power	0.48	1.31
Palm Oil	0.00	0.06
Pesticides	0.00	0.24
Small Arms	0.00	0.95
Thermal Coal	0.93	1.17
Tobacco	0.41	0.62

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Climate



Impact



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Supporting Documents

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